

CITES TRUST FUND
FLOW AND USE OF RESOURCES FOR 2007
(in US dollars)

	2007
INCOME	
Beginning balance on 1 January 2007	1,662,000
Paid contributions for the current year	4,519,279
Paid contributions for prior years	495,794
Paid contributions for future years	165,593
Interest income	244,846
Miscellaneous income	137,983
Total income	7,225,495
EXPENDITURE	
Direct expenditures	4,496,436
Programme support costs	584,537
Total expenditures	5,080,973
Net of income over expenditure	2,144,523
Adjustments	0
Balance of funds on 31 December 2007	2,144,523
RESERVE AND FUND BALANCE	
Fund operational reserve	700,000
Fund balance	1,444,523
Total fund reserve and fund balance	2,144,523